



GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Rural Infrastructure Development Fund (RIDF) — Schemes for completion of ongoing Projects and other Schemes — Sanction of loans by NABARD under RIDF — Loan instalments — Repayment of Principal during the 1st Quarter from 1st April, 2018 to 30th June, 2018 — Orders — Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 897

Dated: 13-04-2018

Read the following:

From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/2601/FAD-LOS-3/2017-18, dated:14th March, 2018.

ORDER:

In the reference read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.100,32,85,259 /- is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 1st quarter from 1st April, 2018 to 30th June, 2018 (the principal due on 1st May, 2018 and 1st July, 2018 has to be repaid on 30th April, 2018 and 29th June, 2018 as 1st May, 2018 being holiday and 30th June 2018 , 1st July, 2018 being bank holidays). She has requested the Government to remit the same through RTGS to our Head Office current Accounts Number 50171201003 with RBI, Mumbai IFS CODE: RBISoRBIPIo (RBIS 'ZERO' RBIPI 'ZERO') in customer code "R41" on or before due date to enable them to credit loan account of Government of Andhra Pradesh.

2. The provision of Rs.610,00,00,000/- Crores is made available in B.E. 2018-19 towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) under the Head of Account "6003 Internal Debt of the State Government — M.H. (105) Loans from National Bank for Agriculture and Rural Development — SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes — 560 — Repayment of borrowings".

3. The details of Principal loan instalment for the 1st Quarter dues are as follows:

Rs. In Crores

Month	Amount released
30 th April, 2018	3,60,35,894/-
1 st June, 2018	77,55,44,096/-
29 th June, 2018	19,17,05,269/-
Total	100,32,85,259/-

4. Government hereby accord sanction for an amount of Rs.100,32,85,259/- (Rupees One hundred crore thirty two lakh eighty five thousand two hundred and fifty nine only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said dates under the Head of Account "6003 Internal Debt of the State Government — M.H. (105) Loans from National Bank for Agriculture and Rural Development — SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes — 560" towards instalments of loan repayment for the 1st quarter of the financial year 2018-19.

(PTO)

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amounts on due dates. The above amounts shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI, Mumbai IFS CODE: RBISORBIPIO (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA,
SPECIAL SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to Finance (Claims/ CM) Department.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER